

# ANC 1D Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$48,487.56
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## Receipts

District Allotment	\$0.00
Interest	\$1.19
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$1.19</b>
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<b>Total Funds Available During Quarter</b>	<b>\$48,488.75</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$450.00
3. Communication	\$339.20
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$350.00
8. Bank Charges	\$0.00
9. Other	\$40.89

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<b>Total Disbursements</b>	<b>\$1,180.09</b>
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<b>Ending Balances: Checking</b>	<b>\$47,308.66</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 1D Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1686	1/29/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
1687	1/29/2021	James True	7		\$75.00	9/22/2020
1688	1/29/2021	Mount Pleasant Community Office	2		\$450.00	9/22/2020
1689	1/29/2021	ANC Security Fund	9		\$25.00	1/26/2021
	1/29/2021	Interest	D-I	\$0.41		
	2/26/2021	Bank of America	D-I	\$0.37		
1690	2/27/2021	Hearsay Interpreting	7		\$100.00	9/22/2020
1691	2/27/2021	James True	7		\$75.00	9/22/2020
1692	2/27/2021	Chelsea Allinger	9		\$15.89	2/23/2021
1693	3/2/2021	Chelsea Allinger	3		\$339.20	2/23/2021
	3/31/2021	Interest	D-I	\$0.41		